

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **El Paso First Health Plans / EP County Hosp Distr**
 State Fiscal Year: **2016** Program: All
 Submission Date: 12/28/2016 Service Area: All
 Submission Type: **Yr-End 90-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$561,522	\$652,446	\$589,014	\$594,736	\$525,424	\$582,192	\$618,815	\$655,017	\$625,648	\$586,269	\$618,768	\$636,460	\$7,246,310
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	493,802
3 Rent, Lease, or Mortgage Payment for Office Space	34,761	34,761	34,734	34,734	34,788	35,534	35,534	35,587	35,613	-	6,448	-	322,494
4 Utilities (if not incl. in rent), excl. Phone/Telecom	10,473	9,803	5,760	5,659	5,751	5,541	5,067	5,528	8,974	10,970	11,613	11,224	96,362
5 Phone / Telecom / Cell phones / T1 / Broadband	13,117	11,723	12,512	16,900	4,422	10,453	4,112	12,799	12,754	13,303	13,593	19,350	145,039
6 Equipment Lease or Rent, excl. Phone/Telecom	1,980	1,121	1,980	-	1,980	1,980	2,036	1,980	1,980	1,980	2,316	2,233	21,566
7 Computer hardware/Software purch., uncapitalized	106,650	98,428	109,510	94,036	126,348	103,567	104,035	101,243	103,253	105,424	115,576	127,698	1,295,767
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	1,400	-	-	1,082	-	1,823	195	-	-	-	3,716	-	8,217
9 Maintenance, Repairs, Custodial, and Security	11,635	9,953	11,099	13,942	15,295	25,670	15,323	14,473	18,459	14,879	10,969	12,081	173,779
10 Supplies, Postage, Freight, Printing	54,651	66,051	48,057	66,070	45,788	4,276	66,630	51,780	47,404	19,086	45,978	59,770	575,542
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	113,606	55,652	53,277	126,999	76,251	53,729	143,744	99,628	104,880	64,241	58,580	34,625	985,213
12 Travel Expenses	9,730	5,536	9,090	7,878	4,347	7,556	7,379	9,351	5,867	6,675	5,027	7,640	86,075
13 Marketing, PR, and Outreach (excl. Salaries)	10,763	22,980	9,440	890	2,475	6,890	15,040	19,223	10,603	19,835	15,375	9,465	142,979
14 Taxes (excl. income taxes & premium taxes) & Licensing	31,723	31,544	31,002	28,917	33,095	36,251	46,370	37,833	39,496	33,502	31,734	30,959	412,426
15 Insurance	7,734	8,330	8,330	8,330	7,490	7,490	7,490	7,490	7,490	7,490	8,109	9,552	95,322
16 Depreciation & Amortization	51,796	50,689	59,703	59,703	60,443	62,029	61,380	66,587	66,759	64,693	63,241	51,610	718,632
17 Other Administrative Expenses	12,521	11,001	8,812	13,861	3,893	22,914	10,879	11,014	10,446	4,598	12,116	8,940	130,994
18 Subtotal (specified in-house services)	1,034,062	1,070,019	992,319	1,073,738	947,791	967,894	1,144,028	1,129,532	1,099,626	952,945	1,023,159	1,515,409	12,950,519
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	10,679	10,746	10,773	10,842	10,866	10,859	10,946	10,972	10,988	11,106	11,008	10,928	130,715
21 PBM Admin Fees - Fees based on \$PMPM	120,731	121,460	121,741	122,446	119,664	119,535	120,456	120,745	120,947	122,283	121,214	120,304	1,451,527
22 PBM Admin Fees - Fees based on transaction volume	\$3,266	\$3,633	\$3,372	\$3,411	\$3,642	\$4,063	\$3,817	\$3,688	\$3,282	\$3,445	\$3,198	\$4,277	43,094
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	25,960	9,629	16,511	18,492	18,918	17,036	19,903	17,936	18,992	17,776	18,042	16,244	215,439
25 Total Administrative Expenses	\$1,194,697	\$1,215,487	\$1,144,716	\$1,228,929	\$1,100,881	\$1,119,387	\$1,299,150	\$1,282,873	\$1,253,836	\$1,107,554	\$1,176,621	\$1,667,163	\$14,791,293

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	2,832	3,841	3,594	6,838	3,406	5,068	4,548	2,423	3,261	2,319	2,749	3,424	44,304
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

1.) AECC Opticare - Delegated Network for Vision services, \$127,454.02 2.) Avail Solutions, Inc. - Delegated Network for Behavioral Health call center line, \$3,260.92

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.